

CHAPTER 12 MONTHLY REPORT

Name of Debtor: Derek L Sande / Sande Farms LLC

Case NO: 19-61079 and 19-60962

For Month Ending: 1/31/2024

MONTHLY CASH RECEIPTS AND DISBURSMENTS

I. CASH RECEIPTS

A. FARM INCOME

GRAIN SALES			MONTH	Year to Date
Unit	CROP	Price/Unit		
bushel	Wheat	\$9.00		
ton	Hay/Alfalfa	\$200		
bushel	Peas	\$		
bushel	Barley	\$		
bushel	Durum			

LIVESTOCK SALES				Year to Date
Type	#hd	weight	price/lb	
calves				
cows				
hogs				
feeder pigs				
lambs				
eggs				
poultry				
milk				
other				

Misc Farm Income		
Crop Insurance Payments		
Contract Payments		
Other Ins Payments		
Rent Payments		
Government Payments	\$5,890.36	\$5,890.36

	Month	Year To Date
Custom Farming Income		
Custom Feeding Income		
Other Income (SandeFarms LLC Transfer)		
New Loans (CCC Grain Loan)		
B. <u>WAGES FROM OUTSIDE WORK</u>		
Husband		
Wife		
C. <u>OTHER RECEIPTS</u>		
Social Security		
Other		
Equipment Sales		
<u>Total Cash Receipts</u>	\$5,890.36	\$5,890.36

D. CROP AND LIVESTOCK ON HAND

Crop	Year	Amount	\$/unit	Total Value
W Wheat	2023	9000 bu	\$6	\$54,000
S Wheat	2023	31000 bu	\$7	\$217,000
Barley	2023	50000 bu	\$5	\$250,000
Alfalfa	2023	800 ton	\$150.00	\$120,000
		bu	\$22.00	\$0
		ton	\$200.00	\$0
Flax	2021	600 BU	\$22.00	\$13,200
Durum (Seed)		1100 bu	\$16.00	\$17,600
S Wheat (Seed)		2500 bu	\$11.00	\$27,500
Flax (Seed)		400 bu	\$22.00	\$8,800
W Wheat	2024	2100 Ac	\$325.00	\$682,500
Total Crop on Hand Value				\$1,390,600

II. EXPENSES PAID

A. HOUSEHOLD

Payee	Check #	Date	Amount	Purpose
Amazon	Debit	2/2/2024	\$9.99	Misc
Robin Niel DMD	5143	2/4/2024	\$494.00	Dental - Kayla
Enrollment First ACH	Debit	2/17/2024	\$447.58	Health Ins

TOTAL HOUSEHOLD EXPENSE

\$951.57

B. FARM EXPENSES

Payee	Check #	Date	Amount	Purpose
Hucke Land	5092	1/2/2024	\$318.84	Professional Fees
TGF Parts Stop	5144	1/10/2024	\$805.60	Parts
FB Hardware	Debit	1/23/2024	\$27.78	Supplies
Joyce Fuel & Feed	Debit	1/23/2024	\$194.40	Fuel
NW Energy	Debit	1/23/2024	\$940.25	Electricity
Hill County Electric	Debit	1/23/2024	\$75.48	Electricity
Triangle Telephone	Debit	1/23/2024	\$444.99	Phone/Net
Republic Services	Debit	1/25/2024	\$189.42	Trash

Sande Farms Account

Joyce Fuel & Feed	1376	1/2/2024	\$67.06	Fuel
Josh Brooking	1378	1/2/2024	\$1,291.90	Wages
7 W farms	1379	1/3/2024	\$46.55	Parts
Joyce Fuel & Feed	1230	1/10/2024	\$86.62	Fuel
Josh Brooking	1231	1/16/2024	\$1,291.90	Wages
Joyce Fuel & Feed	1232	1/22/2024	\$2,497.43	Fuel
Frielings Ag	1233	1/30/2024	\$2,557.00	Parts

TOTAL FARM EXPENSE

\$10,835.22

	Year to Date
C. TOTAL PAYMENTS MADE TO CHAPTER 12 TRUSTEE	
TOTAL EXPENSES FOR MONTH	\$11,786.79
CASH PROFIT (LOSS) FOR MONTH	-\$5,896.43
OTHER NON CASH LOSSES:	
LOSS DUE TO CROP FAILURE OR DAMAGE	
LOSS DUE TO DEATH OR DISEASE OF LIVESTOCK	

III. CASH RECONCILIATION:

Cash and Bank Accounts Balance at Beginning of Month	\$10,073.55
Profit (or loss) during month	-\$5,896.43
Cash and Bank Accounts Balance at End of Month	\$4,177.12

IV. EXPENSES CHARGED BUT NOT PAID DURING MONTH

Expense	Amount
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I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT,
AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

3/4/2024
DATE

Derek Lynn Sande
DEBTOR(S) / OFFICER OF DEBTOR(S)

CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



SANDE FARMS LLC
25991 MT HWY 80
PO BOX 5
GERALDINE MT 59446-0005



Statement Date: **01/31/2024**

Account No.:

X6369 Page: **1**

This Statement Cycle Reflects 33 Days

SIMPLE BUSINESS CHECKING SUMMARY

Type : ****REG** Status : **Active**

Category	Number	Amount
Balance Forward From 12/29/23		1,932.61
Deposits	1	5,890.36+
Debits	7	7,838.46
Automatic Deposits	2	2,000.00+
Ending Balance On 01/31/24		1,984.51
Average Balance (Ledger)	4,046.44+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
01/02/24	CHK#1376	67.06	1,865.55
01/02/24	CHK#1378	1,291.90	573.65
01/03/24	CHK#1379	46.55	527.10
01/05/24	DEPOSIT	5,890.36+	6,417.46
01/10/24	CHK#1230	86.62	6,330.84
01/16/24	CHK#1231	1,291.90	5,038.94
01/22/24	CHK#1232	2,497.43	2,541.51
01/24/24	INTERNET TRANSFER FROM CHK 4472 TO CHK 6369 7980018	500.00+	3,041.51
01/30/24	CHK#1233	2,557.00	484.51
01/31/24	MOBILE TRANSFER FROM SAV 5750 TO CHK 6369 1461757	1,500.00+	1,984.51

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/10/24	1230	86.62	01/30/24	1233	2,557.00	01/03/24	1379	46.55
01/16/24	1231	1,291.90	01/02/24	1376*	67.06			
01/22/24	1232	2,497.43	01/02/24	1378*	1,291.90			

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CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



Statement Date: **01/31/2024**

Account No.: **X6369** Page: **2**

Direct Inquiries About Electronic Entries To:
Phone: (406) 403-7460

IMAGE STATEMENT

CITIZENS ALLIANCE BANK CHECKING DEPOSIT

DATE: 1-5-24

CUSTOMER NAME: Chad Starn

CUSTOMER SIGNATURE: [Signature]

ACCOUNT NUMBER: 6369

SUB TOTAL: \$ 5890.36

LESS CASH RECEIVED: 0.00

NET DEPOSIT: \$ 5890.36

AM: 5,890.36 CK: DT: 01/05 SQ: 60800390 Deposit

SANDE FARMS LLC
P.O. BOX 5
GERALDINE, MT 59446

DATE: 1-11-24

Pay to the order of: Justy Brooking

\$ 1,291.90

one thousand two hundred ninety one and 90/100 dollars

CITIZENS ALLIANCE BANK

For: [Signature]

⑆091904856⑆ 636 9⑈ 01231

AM: 1,291.90 CK: 1231 DT: 01/16 SQ: 80501260 Paid

SANDE FARMS LLC
P.O. BOX 5
GERALDINE, MT 59446

DATE: 1-24-2024

Pay to the order of: Frédéric Ag

\$ 2,557.00

two thousand five hundred fifty seven and 00/100 dollars

CITIZENS ALLIANCE BANK

For: [Signature]

⑆091904856⑆ 636 9⑈ 01233

AM: 2,557.00 CK: 1233 DT: 01/30 SQ: 80500670 Paid

SANDE FARMS LLC
PO BOX 5
GERALDINE, MT 59446-0005

DATE: 12-29-2023

Pay to the order of: Justy Brooking

\$ 1,291.90

one thousand two hundred ninety one and 90/100 dollars

CITIZENS ALLIANCE BANK

For: [Signature]

⑆091904856⑆ 636 9⑈ 01378

AM: 1,291.90 CK: 1378 DT: 01/02 SQ: 80502400 Paid

SANDE FARMS LLC
P.O. BOX 5
GERALDINE, MT 59446

DATE: 01/09/2024

Pay to the order of: Joyce Fuel & Feed

\$ 86.62

Eighty Six and Sixty-two Cents

CITIZENS ALLIANCE BANK

For: [Signature]

⑆091904856⑆ 636 9⑈ 01230

AM: 86.62 CK: 1230 DT: 01/10 SQ: 80600200 Paid

SANDE FARMS LLC
P.O. BOX 5
GERALDINE, MT 59446

DATE: 1-16-2024

Pay to the order of: Joyce Fuel & Feed

\$ 2,497.43

two thousand four hundred ninety seven and 43/100 dollars

CITIZENS ALLIANCE BANK

For: [Signature]

⑆091904856⑆ 636 9⑈ 01232

AM: 2,497.43 CK: 1232 DT: 01/22 SQ: 80401440 Paid

SANDE FARMS LLC
PO BOX 5
GERALDINE, MT 59446-0005

DATE: 12/17/23

Pay to the order of: Joyce Fuel & Feed

\$ 67.06

Sixty Seven and 06/100 dollars

CITIZENS ALLIANCE BANK

For: [Signature]

⑆091904856⑆ 636 9⑈ 01376

AM: 67.06 CK: 1376 DT: 01/02 SQ: 80502410 Paid

SANDE FARMS LLC
PO BOX 5
GERALDINE, MT 59446-0005

DATE: 12-29-2023

Pay to the order of: 7 W Farms

\$ 46.55

forty six and 55/100 dollars

CITIZENS ALLIANCE BANK

For: [Signature]

⑆091904856⑆ 636 9⑈ 01379

AM: 46.55 CK: 1379 DT: 01/03 SQ: 80602060 Paid



CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



DEREK L SANDE
5050 CUTBANK CREEK RD
PO BOX 5
GERALDINE MT 59446-0005



Statement Date: **02/07/2024**

Account No.:

X5169 Page: **1**

This Statement Cycle Reflects 33 Days

SIMPLE CONSUMER CHECKING SUMMARY

Type : ****REG** Status : **Active**

Category	Number	Amount
Balance Forward From 01/05/24		1,393.51
Debits	3	4,125.53
Automatic Withdrawals	8	2,097.72
Automatic Deposits	3	6,700.00+
Card Activity	3	232.17
Ending Balance On 02/07/24		1,638.09
Average Balance (Ledger)	1,612.07+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
01/10/24	CHK#5144	805.60	587.91
01/17/24	ENROLLMENT FIRST ACH	447.58	140.33
01/22/24	INTERNET TRANSFER FROM CHK 4472 TO CHK 5169 2327662	2,500.00+	2,640.33
01/23/24	0307 VSA PUR FORT BENTON HARD 1420 F FORT BENTON MT	27.78	2,612.55
01/23/24	0307 VSA PUR JOYCE FEED GERALDINE MT	194.40	2,418.15
01/23/24	NW ENERGY BILLPAY	73.66	2,344.49
01/23/24	HILL COUNTY ELEC WEB PMTS	75.48	2,269.01
01/23/24	NW ENERGY BILLPAY	79.96	2,189.05
01/23/24	NW ENERGY BILLPAY	112.37	2,076.68
01/23/24	TRIANGLE TELEPHO WEB PMTS	444.99	1,631.69
01/23/24	NW ENERGY BILLPAY	674.26	957.43
01/24/24	INTERNET TRANSFER FROM CHK 4472 TO CHK 5169 2649081	1,000.00+	1,957.43
01/25/24	REPUBLICSERVICES RSIBILLPAY	189.42	1,768.01
02/02/24	MOBILE TRANSFER FROM SAV 5750 TO CHK 5169 2815141	3,200.00+	4,968.01
02/02/24	0307 VSA PUR AMAZON MUSIC R279D6PB2 888-802-3080 WA	9.99	4,958.02
02/06/24	CHK#5145	100.00	4,858.02
02/06/24	CHK#5146	3,219.93	1,638.09

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CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



Statement Date: 02/07/2024

Account No.: X5169 Page: 2

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/10/24	5144	805.60	02/06/24	5145	100.00	02/06/24	5146	3,219.93

Direct Inquiries About Electronic Entries To:
Phone: (406) 403-7460

DEREK L SANDE
Account No. : X5169
Stmt. Date : 02/07/2024

Bank : 604
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IMAGE STATEMENT

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005
Date: 12-25-2023
5144
75-485/919

Pay to the order of TGF Parts Shop \$ 805.60
Eight hundred five and 60/100 Dollars

CITIZENS ALLIANCE BANK
CHOCOMA, MT

For [Signature]
1091904856 516 9 05144

AM: 805.60 CK: 5144 DT: 01/10 SQ: 80301040 Paid

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005
Date: 1-22-2024
5145
75-485/919

Pay to the order of Chocoma County Affidavit Co \$ 100.00
One hundred and 00/100 Dollars

CITIZENS ALLIANCE BANK
CHOCOMA, MT

For [Signature]
1091904856 516 9 05145

AM: 100.00 CK: 5145 DT: 02/06 SQ: 80600230 Paid

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005
Date: 2-2-2024
5146
75-485/919

Pay to the order of Ty Cline Farms \$ 3,219.93
Three thousand two hundred nineteen and 93/100 Dollars

CITIZENS ALLIANCE BANK
CHOCOMA, MT

For [Signature]
1091904856 516 9 05146

AM: 3,219.93 CK: 5146 DT: 02/06 SQ: 80600320 Paid

